



AGENDA
SUPPLEMENTAL EMPLOYEE RETIREMENT PLAN & TRUST BOARD
JUNE 7, 2016, 2:00 PM
CIVIC CENTER, 4TH FLOOR CONFERENCE ROOM #2

1) CALL TO ORDER

2) ROLL CALL

3) PUBLIC COMMENTS:

The Supplemental Employee Retirement Plan & Trust Board (the "Board") welcomes public comments on all items on this agenda or of community interest. We respectfully request that this public forum be utilized in a positive and/or constructive manner. Please focus your comments on the issue or problem that you would like to bring to the attention of the Board. Three minutes are allotted per person and time may not be donated to others. No action can be taken by the Board on this date unless agendaized. This is the time to address the Board regarding items of interest or on agenda items other than public hearings.

4) APPROVAL OF MEETING MINUTES

A copy of the minutes from the January 26, 2016 meeting will be distributed for review and approval.

5) BFSG PORTFOLIO REVIEW

A copy of BFSG's Retirement Plan Quarterly Investment Review will be distributed for review and approval. Included in the presentation will be a review of the current Investment Policy Statement asset allocation parameters and any potential recommendations for updates based on newly released capital market assumptions. The Committee will determine whether to implement any of the recommendations.

6) REQUEST FOR PROPOSAL

The Committee will review a draft Request for Proposal prepared by BFSG and determine a timeline for issuance.

7) U.S. BANK PORTFOLIO REVIEW

A copy of U.S. Bank's Portfolio Review will be distributed for review and approval.

8) ADJOURNMENT TO THE NEXT MEETING

The meeting will adjourn until the next meeting on July 26, 2016.